



NATIONAL INVESTMENT FUND
HOLDING COMPANY LIMITED

\$112.2 MILLION
PAID TO BOND HOLDERS

The National Investment Fund Holding Company Limited (NIF) is pleased to report that:

On **Monday 9 August 2021**, NIF made the sixth distribution interest payment of **\$112.2 million** to its over 7,500 bond holders on the three (3) series of its \$4.0 billion bond.

Total interest distributions of **\$673.2 million** have been paid out to bond holders, since the successful launch of NIF in July 2018.

On **Wednesday 9 February 2022**, NIF will make the next semi-annual coupon payment to bond holders.

NIF's well-structured and diversified portfolio which was established in July 2018 with a value of \$7.9 billion has been increasing, reaching \$9.3 billion in December 2020 and \$10.1 billion in June 2021.

Notwithstanding the challenges posed by the adverse consequences of the Covid-19 pandemic, our Investee Companies have remained focused on achieving operational efficiency – a cornerstone of their enterprising spirit.

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